

NVB 3001 (Effective 1/21)

**UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA**

**PROOF OF  
INTEREST**

**Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571**



85 Willow Rd Menlo Park CA 94025  
help@robinhood.com

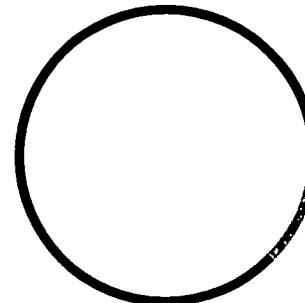
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07/01/2024 to 07/31/2024

Laura Newton Account # [REDACTED] 8706  
625 Dogwood Rd Boone NC 28607

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$45.55	\$45.55
Total Securities	\$424.41	\$327.12
<b>Portfolio Value</b>	<b>\$469.96</b>	<b>\$372.67</b>

#### Portfolio Allocation



- Cash and Cash Equivalents**  
12.22%
- Equities**  
87.78%
- Options**  
0.00%

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Robinhood Securities LLC ( RHS ) carries your account as the clearing broker by arrangement with your introducing broker dealer Robinhood Financial LLC ( RHF )

RHS is a Member of SIPC which protects securities customers of its members up to \$500 000 (including \$250 000 for claims for cash) Explanatory brochure available upon request or at [www.sipc.org](http://www.sipc.org)

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**Portfolio Summary**

<b>Securities Held in Account</b>	<b>Sym/Cusip</b>	<b>Acct Type</b>	<b>Qty</b>	<b>Price</b>	<b>Mkt Value</b>	<b>Est Dividend Yield</b>	<b>% of Total Portfolio</b>
Meta Materials Estimated Yield 0.00%	MMAT	Cash	(141)	\$2,3200	\$327.12	\$0.00	87.78%
<b>Total Securities</b>					<b>\$327.12</b>	<b>\$0.00</b>	<b>87.78%</b>
<b>Brokerage Cash Balance</b>					<b>\$45.55</b>		<b>12.22%</b>
<b>Total Priced Portfolio</b>					<b>\$372.67</b>		



8050 SW10th Street Suite 2000  
Plantation FL 33324

The TradeStation Building  
Suite 2000  
8050 S W 10th Street  
Plantation, FL 33324  
(854) 652 7920 \* (800) 871 3577

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[REDACTED]  
Processing Date  
Account Number

4/5/2023  
2059 FTR9

LAURA L NEWTON  
625 DOGWOOD RD  
BOONE NC 28607

**CONFIRMATION**  
**WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)**

**EQUITIES AND OPTIONS**

Trade Date	Settlement Date	Bought/ Sold	Description	Symbol/ CUSIP	Quantity	Price	Money Type	Money Amount	Type	MC	Trade Number
04/05/2023	04/10/2023	Bought	META MATLS INC COM	MMAT 59134N104	200	0.41	Principal Commission	82.00 0.00	MGN	N1	NBAIB
<hr/>											
Execution Time 13:56:34											
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I N D I V I D U A L A C C O U N T

April 1, 2024 - June 30, 2024

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ACCOUNT NUMBER **000002119 RR A14****LAURA NEWTON**

**Ally Invest Securities**  
 P O Box 30248 Charlotte NC 28230  
 Phone 855 880 2559 | Fax 866 699 0563  
 Member FINRA and SIPC Ally.com/invest

**► PORTFOLIO SUMMARY**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD S MARKET VALUE	% CHANGE	EST ANNUAL INCOME	/ OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
GLOBAL TECH INDUSTRIES GROUP INC COM	GTII	C	410	\$0 104	\$42 64	\$111 52	62%	56 982%	
META MATERIALS INC COMMON STOCK	MMAT	C	2	3 01	6 02	6 14	2	8 045	
NEXT BRIDGE HYDROCARBONS INC A PRIVATE COMPANY	8AQ9903	C	42	Not Available			N/A	N/A	
<b>Total Equities</b>					<b>\$48 66</b>			<b>65 027%</b>	
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$26 17</b>			<b>34 973%</b>	
<b>TOTAL PRICED PORTFOLIO</b>									
					<b>\$74 83</b>				